

EXHIBIT 21

CITCO BANK NL-A'DAM

Incoming Message Details Report

28JUN06 Page 1 MISYS E8A K99RPR
Phase Unit CBN

Network SWIFT

Sender MRMDUS33XXX
Receiver CITCIE2DXXX
060627MRMDUS33BXXX1112560677
060628CITCIE2DAXXX1490947216
Message type MT202
Number of Parts 1
Received Date 28JUN06 02:48
Sent Date 27JUN06 21:48
Priority N Access Point CLEANPAY
Unique message reference 0282694

Description
Basic Header Block
Application Header
User Header FONTIS

Field code Data
1 F01CITCIE2DAXXX1490947216
2 02022148060627MRMDUS33BXXX11125606770606280248N
108 061780114994

Part 1 Status 2
Transaction Ref No
Related Reference
Value Date
Currency Code
Amount
Ordering Institution

Application reference CBND60628H000117
20 179013881
21 120015482800050L
32A 060628
32A USD
32A 100000,01
52D UBS AG
677 WASHINGTON BLVD
STAMFORD CT 06901
/IE23CITC00000035810501
FAIRFIELD Sentry LIMITED
/BNF/SUBSCRIPTION BCO ITAU, LUXBG(OR
//G) BANCO ITAU EUROPA LUXEMBOURG S.
//A. L-2227 LUXEMBOURG

Beneficiary Instit
Beneficiary Instit
Sender to Receiver 1

58D 58D 72
41089989
6921F27C58F2

<FLD DESC NOT FOUND>
<FLD DESC NOT FOUND>

END OF REPORT

033 82
13277052
34633302